

**FAUQUIER COUNTY**  
**CAPITAL IMPROVEMENTS PROGRAM**  
**Capital Review COMMITTEE**

**BUDGET OFFICE**  
Fauquier County Government  
320 Hospital Drive, Suite 24  
Warrenton, Virginia 20186-3208

Telephone (540) 428-8722

Fax (540) 349-3961

**MEMORANDUM**

**TO:** Board of Supervisors  
Fauquier County

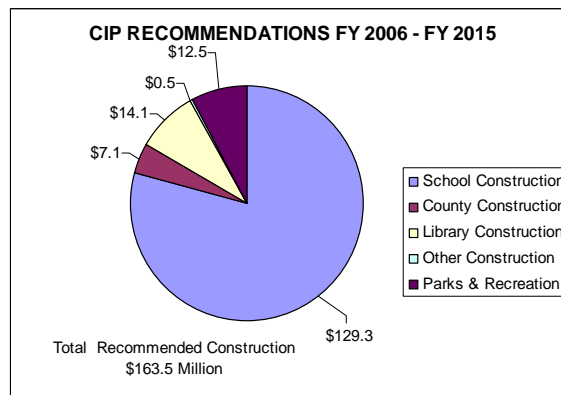
**FROM:** Jim Stone, Chairman  
Fauquier County Planning Commission

**SUBJECT:** Capital Improvements Program (CIP)  
Recommendations-FY 2006-2015

**DATE:** March 23, 2005

The purpose of this memorandum is to transmit the FY 2006 – FY 2015 Capital Improvement Program (CIP) recommendations to the Board of Supervisors for its consideration and action.

As you are aware, this is the first year of the reconfigured CIP process where the Planning Commission used a Capital Review Committee (CRC) to conduct preliminary analysis and recommendations on the initial submissions. The CRC is commended for their six month effort in developing a proposed FY 2006 – FY 2015 CIP for our review. During the past three months the Planning Commission has held several work sessions and two public hearings on the CIP. The attached documents are the results of this effort. The Planning Commission's recommendations included 22 projects totaling over \$163.4 million in construction costs and \$13.5 million in operating costs.



**CC:** Chairman, Fauquier County School Board  
Planning Commissioners  
CIP Committee Members  
Chairman, Library Board  
Chairman, Parks and Recreation Board

**CONSTRUCTION PROJECTS RECOMMENDED**  
**FY 2006 – FY 2015**

3/11/05

| <i>Project</i>  | <i>FY 2006</i>    | <i>FY 2007</i>    | <i>FY 2008</i> | <i>FY 2009</i>   | <i>FY 2010</i>    | <i>FY 2011</i> | <i>FY 2012</i>   | <i>FY 2013</i>    | <i>FY 2014</i>    | <i>FY 2015</i>    | <i>TOTAL</i>       |
|---|-------------------|-------------------|----------------|------------------|-------------------|----------------|------------------|-------------------|-------------------|-------------------|--------------------|
| <b>School Division Projects</b>                               |                   |                   |                |                  |                   |                |                  |                   |                   |                   |                    |
| New High School*  | 19,806,000        | 19,806,000        |                |                  |                   |                |                  |                   |                   |                   | 39,612,000         |
| Cedar Lee MS Library Expa                                     | 2,720,000         |                   |                |                  |                   |                |                  |                   |                   |                   | 2,720,000          |
| New Elementary School-Central                                 |                   |                   |                | 8,499,000        | 8,499,000         |                |                  |                   |                   |                   | 16,998,000         |
| New Middle School   |                   |                   |                |                  |                   |                |                  | 13,268,000        | 13,268,000        |                   | 26,536,000         |
| Fauquier High School Renovation                               |                   |                   |                |                  |                   |                | 1,784,000        |                   |                   | 14,111,000        | 15,895,000         |
| Taylor Middle School Renovation                               |                   |                   |                |                  | 6,000,000         |                |                  |                   |                   |                   | 6,000,000          |
| New Elementary School-South                                   |                   |                   |                |                  |                   |                |                  |                   | 10,754,000        | 10,754,000        | 21,508,000         |
| <b>School Division Sub-total</b>                              | <b>22,526,000</b> | <b>19,806,000</b> | <b>0</b>       | <b>8,499,000</b> | <b>14,499,000</b> | <b>0</b>       | <b>1,784,000</b> | <b>13,268,000</b> | <b>24,022,000</b> | <b>24,865,000</b> | <b>129,269,000</b> |
| <b>General County Government Projects</b>                     |                   |                   |                |                  |                   |                |                  |                   |                   |                   |                    |
| Catlett/Calverton Sewer                                       |                   | 3,029,000         | 3,029,000      |                  |                   |                |                  |                   |                   |                   | 6,058,000          |
| <b>Library</b>  |                   |                   |                |                  |                   |                |                  |                   |                   |                   | 0                  |
| New Baltimore Library   | 201,000           |                   | 2,834,000      | 2,834,000        |                   |                |                  |                   |                   |                   | 5,869,000          |
| Warrenton Central Library                                     |                   |                   |                |                  |                   |                |                  | 310,000           | 3,936,000         | 3,936,000         | 8,182,000          |
| Virginiana Library  |                   |                   |                |                  |                   |                |                  |                   |                   |                   | 0                  |
| <b>General Services</b>                                       |                   |                   |                |                  |                   |                |                  |                   |                   |                   | 0                  |
| Parking Area & Office Storage Facility                        | 507,000           |                   | 530,000        |                  |                   |                |                  |                   |                   |                   | 1,037,000          |
| <b>Parks &amp; Recreation</b>                                 |                   |                   |                |                  |                   |                |                  |                   |                   |                   | 0                  |
| Southern Pool   |                   |                   |                | 0                |                   |                |                  |                   |                   |                   | 0                  |
| Sports Complexes-Infrastructure                               | 400,000           | 600,000           |                |                  |                   |                |                  |                   |                   |                   | 1,000,000          |
| VHVG-Parking & Fields   | 371,315           |                   |                |                  |                   |                |                  |                   |                   |                   | 371,315            |
| MCC-Install Shelter/Parking/Path                              |                   | 199,000           |                |                  |                   |                |                  |                   |                   |                   | 199,000            |
| MCC-Renovate Auditorium, Basement, Fitness Room & Locker Room |                   |                   | 514,000        |                  |                   |                |                  |                   |                   |                   | 514,000            |
| Plan & Install Route 605 Pa                                   | 0                 |                   |                |                  |                   |                |                  |                   |                   |                   | 0                  |
| VHVG-Install Shelters/Concession/                             |                   |                   | 281,000        |                  |                   |                |                  |                   |                   |                   | 281,000            |
| Complete Maintenance Buildings                                |                   | 154,000           |                | 290,000          |                   |                |                  |                   |                   |                   | 444,000            |
| Southern Community Center Site & Building Plan                |                   |                   |                |                  |                   |                |                  |                   |                   |                   | 0                  |
| CLMS-Install Park   |                   |                   | 0              |                  |                   |                |                  |                   |                   |                   | 0                  |
| Upperville Park-Phase II                                      |                   |                   | 0              |                  |                   |                |                  |                   |                   |                   | 0                  |
| CMCP-Replace Residence  |                   |                   | 0              |                  |                   |                |                  |                   |                   |                   | 0                  |
| Rappahannock River Land Purchase                              | 1,500,000         |                   |                | 0                |                   |                | 0                |                   |                   |                   | 1,500,000          |
| MCC-Install Outdoor Courts                                    |                   |                   |                | 129,014          |                   |                |                  |                   |                   |                   | 129,014            |

**CONSTRUCTION PROJECTS RECOMMENDED**  
**FY 2006 – FY 2015**

3/11/05

| <b>Project</b>                                | <b>FY 2006</b>    | <b>FY 2007</b>    | <b>FY 2008</b>    | <b>FY 2009</b>    | <b>FY 2010</b>    | <b>FY 2011</b>    | <b>FY 2012</b>    | <b>FY 2013</b>    | <b>FY 2014</b>    | <b>FY 2015</b>    | <b>TOTAL</b>       |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Install Play Equipment at MCC, Monroe, Rady & |                   |                   |                   |                   |                   | 181,626           |                   |                   |                   |                   | 181,626            |
| VHVG-Improve ADA Accessibility                |                   |                   |                   |                   |                   | 233,000           |                   |                   |                   |                   | 233,000            |
| VHVG-Renovate Dispensary                      |                   |                   |                   | 0                 |                   |                   |                   |                   |                   |                   | 0                  |
| WBG-Extend to Community College               |                   |                   |                   | 0                 |                   |                   |                   |                   |                   |                   | 0                  |
| WBG-Extend to Central Sports Complex          |                   |                   |                   | 0                 |                   |                   |                   |                   |                   |                   | 0                  |
| Warrenton Pocket Park                         |                   |                   |                   | 0                 |                   |                   |                   |                   |                   |                   | 0                  |
| Monroe Park-Phase IV                          |                   |                   |                   | 0                 |                   |                   |                   |                   |                   |                   | 0                  |
| Woods at Warrenton Park                       |                   |                   |                   | 0                 |                   |                   |                   |                   |                   |                   | 0                  |
| Pierce School-Connector Path                  |                   |                   |                   |                   | 0                 |                   |                   |                   |                   |                   | 0                  |
| VHVG-Connect to Brookside and Ritchie         |                   |                   |                   |                   | 0                 |                   |                   |                   |                   |                   | 0                  |
| Connect White's Mill Trails to Rt. 605 Park   |                   |                   |                   |                   | 0                 |                   |                   |                   |                   |                   | 0                  |
| Community & District Park Land Acquisition    |                   |                   |                   |                   | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                  |
| Greenway/Trails Land Acquisition              |                   |                   |                   | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                  |
| Southern Community Center with Pool           |                   |                   |                   | 310,000           |                   | 368,962           |                   |                   | 6,979,865         |                   | 7,658,827          |
| <b>Extension Office</b>                       |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | 0                  |
| Service Center                                | 0                 | 0                 | 0                 |                   |                   |                   |                   |                   |                   |                   | 0                  |
| <b>SPCA</b>                                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | 0                  |
| Intake Facility                               |                   | 464,000           |                   |                   |                   |                   |                   |                   |                   |                   | 464,000            |
| <b>Total</b>                                  | <b>2,979,315</b>  | <b>4,446,000</b>  | <b>7,188,000</b>  | <b>3,563,014</b>  | <b>0</b>          | <b>783,588</b>    | <b>0</b>          | <b>310,000</b>    | <b>10,915,865</b> | <b>3,936,000</b>  | <b>34,121,782</b>  |
| <b>TOTAL REQUESTED</b>                        | <b>25,505,315</b> | <b>24,252,000</b> | <b>7,188,000</b>  | <b>12,062,014</b> | <b>14,499,000</b> | <b>783,588</b>    | <b>1,784,000</b>  | <b>13,578,000</b> | <b>34,937,865</b> | <b>28,801,000</b> | <b>163,390,782</b> |
| <b>Debt Service Impact**</b>                  | <b>0</b>          | <b>2,550,500</b>  | <b>2,425,200</b>  | <b>718,800</b>    | <b>1,206,200</b>  | <b>1,449,900</b>  | <b>78,400</b>     | <b>178,400</b>    | <b>1,357,800</b>  | <b>3,493,800</b>  | <b>13,459,000</b>  |
| <b>Operating Costs Impact</b>                 | <b>0</b>          | <b>139,240</b>    | <b>5,020,800</b>  | <b>11,400</b>     | <b>466,700</b>    | <b>3,707,000</b>  | <b>11,200</b>     | <b>0</b>          | <b>0</b>          | <b>5,701,634</b>  | <b>15,057,974</b>  |
| <b>Total Cost Impact</b>                      | <b>0</b>          | <b>2,689,740</b>  | <b>7,446,000</b>  | <b>730,200</b>    | <b>1,672,900</b>  | <b>5,156,900</b>  | <b>89,600</b>     | <b>178,400</b>    | <b>1,357,800</b>  | <b>9,195,434</b>  | <b>28,516,974</b>  |
| <b>Possible Tax Rate Impact***</b>            | <b>0.0</b>        | <b>4.0</b>        | <b>10.5</b>       | <b>1.0</b>        | <b>2.1</b>        | <b>6.1</b>        | <b>0.1</b>        | <b>0.2</b>        | <b>1.4</b>        | <b>8.6</b>        | <b>34.0</b>        |
| <b>Current Debt</b>                           | <b>8,362,074</b>  | <b>8,051,588</b>  | <b>7,756,953</b>  | <b>7,433,077</b>  | <b>6,575,502</b>  | <b>6,016,099</b>  | <b>5,819,993</b>  | <b>5,239,783</b>  | <b>4,977,661</b>  | <b>4,058,596</b>  |                    |
| <b>Requested Debt</b>                         |                   | <b>2,550,500</b>  | <b>4,975,700</b>  | <b>5,694,500</b>  | <b>6,900,700</b>  | <b>8,350,600</b>  | <b>8,429,000</b>  | <b>8,607,400</b>  | <b>9,965,200</b>  | <b>13,459,000</b> |                    |
| <b>Possible Total Debt</b>                    | <b>8,362,074</b>  | <b>10,602,088</b> | <b>12,732,653</b> | <b>13,127,577</b> | <b>13,476,202</b> | <b>14,366,699</b> | <b>14,248,993</b> | <b>13,847,183</b> | <b>14,942,861</b> | <b>17,517,596</b> |                    |
| <b>10% of General Fund****</b>                | <b>11,919,930</b> | <b>12,635,126</b> | <b>13,393,233</b> | <b>14,196,827</b> | <b>15,048,637</b> | <b>15,951,555</b> | <b>16,908,649</b> | <b>17,923,168</b> | <b>18,998,558</b> | <b>20,138,471</b> |                    |
| <b>Over/Under 10% Goal</b>                    | <b>-3,557,856</b> | <b>-2,033,038</b> | <b>-660,580</b>   | <b>-1,069,250</b> | <b>-1,572,435</b> | <b>-1,584,856</b> | <b>-2,659,656</b> | <b>-4,075,985</b> | <b>-4,055,697</b> | <b>-2,620,875</b> |                    |

\* Does not include cash goal of \$11,000,000.

\*\* Assumes \$100,000 in debt for each \$1,000,000 borrowed.

\*\*\* Cents on the Tax Rate based on an annual growth per penny of 6%.

\*\*\*\* Assumes a 6% annual increase in the General Fund

## Operating Costs of Construction Projects Recommended FY 2006 – FY 2015

| <i>Project</i>  | <i>FY 2006</i> | <i>FY 2007</i> | <i>FY 2008</i>   | <i>FY 2009</i> | <i>FY 2010</i> | <i>FY 2011</i>   | <i>FY 2012</i> | <i>FY 2013</i> | <i>FY 2014</i> | <i>FY 2015</i>   | <i>TOTAL</i>      |
|---|----------------|----------------|------------------|----------------|----------------|------------------|----------------|----------------|----------------|------------------|-------------------|
| <b>School Division Projects</b>                               |                |                |                  |                |                |                  |                |                |                |                  |                   |
| New High School   |                |                | 5,000,000        |                |                |                  |                |                |                |                  | 5,000,000         |
| Cedar Lee MS Library Expansion                                |                | 21,000         |                  |                |                |                  |                |                |                |                  | 21,000            |
| New Elementary School-Central                                 |                |                |                  |                |                | 3,707,000        |                |                |                |                  | 3,707,000         |
| New Middle School   |                |                |                  |                |                |                  |                |                |                | 5,408,000        | 5,408,000         |
| Fauquier High School Renovation                               |                |                |                  |                |                |                  |                |                |                |                  | 0                 |
| Taylor Middle School Renovation                               |                |                |                  |                |                | 0                |                |                |                |                  | 0                 |
| New Elementary School-South                                   |                |                |                  |                |                |                  |                | 0              |                |                  | 0                 |
| <b>School Division Sub-total</b>                              | <b>0</b>       | <b>21,000</b>  | <b>5,000,000</b> | <b>0</b>       | <b>0</b>       | <b>3,707,000</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>5,408,000</b> | <b>14,136,000</b> |
| <b>General County Government Projects</b>                     |                |                |                  |                |                |                  |                |                |                |                  |                   |
| Catlett/Calverton Sewer                                       |                |                |                  | 200,000        |                |                  |                |                |                |                  | 200,000           |
| <b>Library</b>  |                |                |                  |                |                |                  |                |                |                |                  |                   |
| New Baltimore Library   |                |                |                  |                | 455,000        |                  | 0              |                |                |                  | 455,000           |
| Warrenton Central Library                                     |                |                |                  |                |                |                  | 0              |                |                |                  | 0                 |
| Virginiana Library  |                |                |                  |                |                |                  |                |                | 0              |                  | 0                 |
| <b>General Services</b>                                       |                |                |                  |                |                |                  |                |                |                |                  |                   |
| Parking Area & Office Storage Facility                        |                | 17,000         |                  | 0              |                |                  | 0              |                |                |                  | 17,000            |
| <b>Parks &amp; Recreation</b>                                 |                |                |                  |                |                |                  |                |                |                |                  |                   |
| Southern Pool   |                |                |                  |                | 0              |                  |                |                |                |                  | 0                 |
| Sports Complexes-Infrastructure                               |                | 18,000         | 18,000           |                |                |                  |                |                |                |                  | 36,000            |
| VHVG-Parking & Fields   |                | 8,240          |                  |                |                |                  |                |                |                |                  | 8,240             |
| MCC-Install Shelter/Parking/Path                              |                |                | 1,300            |                |                |                  |                |                |                |                  | 1,300             |
| MCC-Renovate Auditorium, Basement, Fitness Room & Locker Room |                |                |                  | 6,400          |                |                  |                |                |                |                  | 6,400             |
| Plan & Install Route 605 Park                                 |                | 0              |                  |                |                |                  |                |                |                |                  | 0                 |
| VHVG-Install Shelters/Concession/ Restroom                    |                |                |                  | 5,000          |                |                  |                |                |                |                  | 5,000             |
| Complete Maintenance Buildings                                |                |                | 1,500            |                | 3700           |                  |                |                |                |                  | 5,200             |
| Southern Community Center Site & Building Plan                |                |                |                  |                |                |                  |                |                |                |                  | 0                 |
| CLMS-Install Park   |                |                |                  | 0              |                |                  |                |                |                |                  | 0                 |
| Upperville Park-Phase II                                      |                |                |                  | 0              |                |                  |                |                |                |                  | 0                 |
| CMCP-Replace Residence  |                |                |                  | 0              |                |                  |                |                |                |                  | 0                 |
| Rappahannock River Land Purchase                              |                | 75,000         |                  | 0              |                |                  |                |                |                |                  | 75,000            |
| MCC-Install Outdoor Courts                                    |                |                |                  |                | 8,000          |                  |                |                |                |                  | 8,000             |
| Install Play Equipment at MCC, Monroe, Rady & VHVG            |                |                |                  |                | 0              |                  | 5,000          |                |                |                  | 5,000             |
| VHVG-Improve ADA Accessibility                                |                |                |                  |                |                |                  | 6,200          |                |                |                  | 6,200             |
| VHVG-Renovate Dispensary                                      |                |                |                  |                | 0              |                  |                |                |                |                  | 0                 |
| WBG-Extend to Community College                               |                |                |                  |                | 0              |                  |                |                |                |                  | 0                 |
| WBG-Extend to Central Sports Complex                          |                |                |                  |                | 0              |                  |                |                |                |                  | 0                 |
| Warrenton Pocket Park   |                |                |                  |                | 0              |                  |                |                |                |                  | 0                 |
| Monroe Park-Phase IV  |                |                |                  |                | 0              |                  |                |                |                |                  | 0                 |
| Woods at Warrenton Park                                       |                |                |                  |                | 0              |                  |                |                |                |                  | 0                 |
| Pierce School-Connector Path                                  |                |                |                  |                |                | 0                |                |                |                |                  | 0                 |
| VHVG-Connect to Brookside and Ritchie                         |                |                |                  |                |                | 0                |                |                |                |                  | 0                 |
| Connect White's Mill Trails to Rt. 605 Park                   |                |                |                  |                |                | 0                |                |                |                |                  | 0                 |
| Community & District Park Land Acquisition                    |                |                |                  |                |                |                  | 0              |                |                |                  | 0                 |
| Greenway/Trails Land Acquisition                              |                |                |                  |                | 0              | 0                | 0              | 0              | 0              | 0                | 0                 |
| Southern Community Center Construction                        |                |                |                  |                |                |                  |                |                |                | 293,634          | 293,634           |
| <b>Gen. County Gov. Sub-total</b>                             | <b>0</b>       | <b>118,240</b> | <b>20,800</b>    | <b>11,400</b>  | <b>466,700</b> | <b>0</b>         | <b>11,200</b>  | <b>0</b>       | <b>0</b>       | <b>293,634</b>   | <b>921,974</b>    |
| <b>TOTAL REQUEST</b>  | <b>0</b>       | <b>139,240</b> | <b>5,020,800</b> | <b>11,400</b>  | <b>466,700</b> | <b>3,707,000</b> | <b>11,200</b>  | <b>0</b>       | <b>0</b>       | <b>5,701,634</b> | <b>15,057,974</b> |

**CONSTRUCTION PROJECTS REQUESTED  
FY 2006 – FY 2015**

3/11/05

| <b>Project</b>                                   | <b>FY 2006</b>    | <b>FY 2007</b>    | <b>FY 2008</b>    | <b>FY 2009</b>    | <b>FY 2010</b>    | <b>FY 2011</b>    | <b>FY 2012</b>    | <b>FY 2013</b> | <b>FY 2014</b>    | <b>FY 2015</b> | <b>TOTAL</b>       |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|-------------------|----------------|--------------------|
| <b>School Division Projects</b>                  |                   |                   |                   |                   |                   |                   |                   |                |                   |                |                    |
| New High School*                                 | 17,635,000        | 17,635,000        |                   |                   |                   |                   |                   |                |                   |                | 35,270,000         |
| Cedar Lee MS Library Expa                        | 2,720,000         |                   |                   |                   |                   |                   |                   |                |                   |                | 2,720,000          |
| New Elementary School-Central                    |                   |                   | 8,175,000         | 8,170,000         |                   |                   |                   |                |                   |                | 16,345,000         |
| New Middle School                                |                   |                   | 10,905,000        | 10,905,000        |                   |                   |                   |                |                   |                | 21,810,000         |
| Fauquier High School Renovation                  |                   |                   |                   | 1,525,000         |                   |                   | 12,545,000        |                | 12,545,000        |                | 26,615,000         |
| Taylor Middle School Renovation                  |                   |                   |                   |                   | 12,250,000        | 12,250,000        |                   |                |                   |                | 24,500,000         |
| New Elementary School-South                      |                   |                   |                   |                   |                   | 9,195,000         | 9,190,000         |                |                   |                | 18,385,000         |
| <b>School Division Sub-total</b>                 | <b>20,355,000</b> | <b>17,635,000</b> | <b>19,080,000</b> | <b>20,600,000</b> | <b>12,250,000</b> | <b>21,445,000</b> | <b>21,735,000</b> | <b>0</b>       | <b>12,545,000</b> | <b>0</b>       | <b>145,645,000</b> |
| <b>General County Government Projects</b>        |                   |                   |                   |                   |                   |                   |                   |                |                   |                |                    |
| Catlett/Calverton Sewer                          | 3,029,000         | 3,029,000         |                   |                   |                   |                   |                   |                |                   |                | 6,058,000          |
| <b>Library</b>                                   |                   |                   |                   |                   |                   |                   |                   |                |                   |                |                    |
| New Baltimore Library                            | 201,000           | 2,751,000         | 2,751,000         |                   |                   |                   |                   |                |                   |                | 5,703,000          |
| Warrenton Central Library                        |                   |                   |                   | 275,000           | 3,497,000         | 3,497,000         |                   |                |                   |                | 7,269,000          |
| Virginiana Library                               |                   |                   |                   |                   |                   |                   | 62,000            | 1,673,000      |                   |                | 1,735,000          |
| <b>General Services</b>                          |                   |                   |                   |                   |                   |                   |                   |                |                   |                |                    |
| Parking Area & Office Storage Facility           | 937,500           |                   |                   |                   |                   |                   |                   |                |                   |                | 937,500            |
| <b>Parks &amp; Recreation</b>                    |                   |                   |                   |                   |                   |                   |                   |                |                   |                |                    |
| Southern Pool                                    | 1,614,568         |                   |                   |                   |                   |                   |                   |                |                   |                | 1,614,568          |
| Infrastructure                                   | 1,074,645         |                   |                   |                   |                   |                   |                   |                |                   |                | 1,074,645          |
| VHVG-Parking & Fields                            | 371,315           |                   |                   |                   |                   |                   |                   |                |                   |                | 371,315            |
| MCC-Install Shelter/Parking                      | 193,489           |                   |                   |                   |                   |                   |                   |                |                   |                | 193,489            |
| Auditorium, Basement, Fitness Room & Locker Room | 484,524           |                   |                   |                   |                   |                   |                   |                |                   |                | 484,524            |
| Plan & Install Route 605 Pa                      | 138,339           |                   |                   |                   |                   |                   |                   |                |                   |                | 138,339            |
| VHVG-Install Shelters/Concession/                |                   | 272,694           |                   |                   |                   |                   |                   |                |                   |                | 272,694            |
| Complete Maintenance Buildings                   |                   | 427,533           |                   |                   |                   |                   |                   |                |                   |                | 427,533            |
| Southern Community Center Site & Building Plan   |                   | 291,823           |                   |                   |                   |                   |                   |                |                   |                | 291,823            |
| CLMS-Install Park                                |                   |                   | 90,423            |                   |                   |                   |                   |                |                   |                | 90,423             |
| Upperville Park-Phase II                         |                   |                   | 249,986           |                   |                   |                   |                   |                |                   |                | 249,986            |
| CMCP-Replace Residence                           |                   |                   | 250,000           |                   |                   |                   |                   |                |                   |                | 250,000            |
| Rappahannock River Land Purchase                 |                   |                   |                   | 1,449,092         |                   |                   |                   |                |                   |                | 1,449,092          |
| MCC-Install Outdoor Courts                       |                   |                   |                   | 129,014           |                   |                   |                   |                |                   |                | 129,014            |

# CONSTRUCTION PROJECTS REQUESTED

3/11/05

## FY 2006 – FY 2015

| <b>Project</b>  | <b>FY 2006</b>    | <b>FY 2007</b>    | <b>FY 2008</b>    | <b>FY 2009</b>    | <b>FY 2010</b>    | <b>FY 2011</b>    | <b>FY 2012</b>    | <b>FY 2013</b>    | <b>FY 2014</b>    | <b>FY 2015</b>    | <b>TOTAL</b>       |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Install Play Equipment at MCC, Monroe, Rady &                 |                   |                   |                   | 181,626           |                   |                   |                   |                   |                   |                   | 181,626            |
| VHVG-Improve ADA Accessibility                                |                   |                   |                   | 226,498           |                   |                   |                   |                   |                   |                   | 226,498            |
| VHVG-Renovate Dispensary                                      |                   |                   |                   | 679,789           |                   |                   |                   |                   |                   |                   | 679,789            |
| WBG-Extend to Community College                               |                   |                   |                   | 1,499,015         |                   |                   |                   |                   |                   |                   | 1,499,015          |
| WBG-Extend to Central Sports Complex                          |                   |                   |                   | 471,648           |                   |                   |                   |                   |                   |                   | 471,648            |
| Warrenton Pocket Park   |                   |                   |                   | 66,799            |                   |                   |                   |                   |                   |                   | 66,799             |
| Monroe Park-Phase IV  |                   |                   |                   | 499,245           |                   |                   |                   |                   |                   |                   | 499,245            |
| Woods at Warrenton Park                                       |                   |                   |                   | 339,054           |                   |                   |                   |                   |                   |                   | 339,054            |
| Pierce School-Connector Path                                  |                   |                   |                   |                   | 84,564            |                   |                   |                   |                   |                   | 84,564             |
| VHVG-Connect to Brookside and Ritchie                         |                   |                   |                   |                   | 611,356           |                   |                   |                   |                   |                   | 611,356            |
| Connect White's Mill Trails to Rt. 605 Park                   |                   |                   |                   |                   | 180,540           |                   |                   |                   |                   |                   | 180,540            |
| Community & District Park Land Acquisition                    |                   |                   |                   |                   |                   | 3,254,014         | 378,815           | 619,872           |                   |                   | 4,252,701          |
| Greenway/Trails Land Acquisition                              |                   |                   |                   |                   |                   | 364,596           | 386,796           | 410,351           |                   |                   | 1,161,743          |
| Southern Community Center Land Acquisition & Extension Office |                   |                   |                   |                   |                   | 368,962           |                   |                   | 5,215,865         |                   | 5,584,827          |
| Service Center  | 500,000           | 1,523,000         | 1,523,000         |                   |                   |                   |                   |                   |                   |                   | 3,546,000          |
| <b>SPCA</b>   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Intake Facility   |                   |                   | 464,000           |                   |                   |                   |                   |                   |                   |                   | 464,000            |
| <b>total</b>  | <b>8,544,380</b>  | <b>8,295,050</b>  | <b>5,328,409</b>  | <b>5,816,780</b>  | <b>4,373,460</b>  | <b>7,484,572</b>  | <b>827,611</b>    | <b>2,703,223</b>  | <b>5,215,865</b>  | <b>0</b>          | <b>48,125,350</b>  |
| <b>TOTAL REQUESTED</b>  | <b>28,899,380</b> | <b>25,930,050</b> | <b>24,408,409</b> | <b>26,416,780</b> | <b>16,623,460</b> | <b>28,929,572</b> | <b>22,562,611</b> | <b>2,703,223</b>  | <b>17,760,865</b> | <b>0</b>          | <b>193,770,350</b> |
| <b>Debt Service Impact**</b>                                  |                   | <b>2,889,900</b>  | <b>2,593,000</b>  | <b>2,440,800</b>  | <b>2,641,700</b>  | <b>1,662,300</b>  | <b>2,893,000</b>  | <b>2,256,300</b>  | <b>270,300</b>    | <b>1,776,100</b>  | <b>19,423,400</b>  |
| <b>Operating Costs Impact</b>                                 | <b>14,000</b>     | <b>154,691</b>    | <b>8,772,070</b>  | <b>471,800</b>    | <b>8,386,135</b>  | <b>128,210</b>    | <b>288,000</b>    | <b>4,381,105</b>  | <b>192,000</b>    | <b>208,634</b>    | <b>22,996,645</b>  |
| <b>Total Cost Impact</b>                                      | <b>14,000</b>     | <b>3,044,591</b>  | <b>11,365,070</b> | <b>2,912,600</b>  | <b>11,027,835</b> | <b>1,790,510</b>  | <b>3,181,000</b>  | <b>6,637,405</b>  | <b>462,300</b>    | <b>1,984,734</b>  | <b>42,420,045</b>  |
| <b>Possible Tax Rate Impact***</b>                            | <b>0.0</b>        | <b>4.6</b>        | <b>16.1</b>       | <b>3.9</b>        | <b>13.9</b>       | <b>2.1</b>        | <b>3.6</b>        | <b>7.0</b>        | <b>0.5</b>        | <b>1.9</b>        |                    |
| <b>Current Debt</b>   | <b>8,362,074</b>  | <b>8,051,588</b>  | <b>7,756,953</b>  | <b>7,433,077</b>  | <b>6,575,502</b>  | <b>6,016,099</b>  | <b>5,819,993</b>  | <b>5,239,783</b>  | <b>4,977,661</b>  | <b>4,058,596</b>  |                    |
| <b>Requested Debt</b>   |                   | <b>2,889,900</b>  | <b>5,482,900</b>  | <b>7,923,700</b>  | <b>10,565,400</b> | <b>12,227,700</b> | <b>15,120,700</b> | <b>17,377,000</b> | <b>17,647,300</b> | <b>19,423,400</b> |                    |
| <b>Possible Total Debt</b>                                    | <b>8,362,074</b>  | <b>10,941,488</b> | <b>13,239,853</b> | <b>15,356,777</b> | <b>17,140,902</b> | <b>18,243,799</b> | <b>20,940,693</b> | <b>22,616,783</b> | <b>22,624,961</b> | <b>23,481,996</b> |                    |
| <b>10% of General Fund</b>                                    | <b>11,919,930</b> | <b>12,635,126</b> | <b>13,393,233</b> | <b>14,196,827</b> | <b>15,048,637</b> | <b>15,951,555</b> | <b>16,908,649</b> | <b>17,923,168</b> | <b>18,998,558</b> | <b>20,138,471</b> |                    |
| <b>Over/Under 10% Goal</b>                                    | <b>-3,557,856</b> | <b>-1,693,638</b> | <b>-153,380</b>   | <b>1,159,950</b>  | <b>2,092,265</b>  | <b>2,292,244</b>  | <b>4,032,044</b>  | <b>4,693,615</b>  | <b>3,626,403</b>  | <b>3,343,525</b>  |                    |

\* Does not include cash goal of \$11,000,000.

\*\* Assumes \$100,000 in debt for each \$1,000,000 borrowed.

\*\*\* Cents on the Tax Rate based on an annual growth per penny of 6%.

\*\*\*\* Assumes a 6% annual increase in the General Fund

**Operating Costs of Construction Projects Requested**  
**FY 2006 – FY 2015**

| <i><b>Project</b></i>   | <i><b>FY 2006</b></i> | <i><b>FY 2007</b></i> | <i><b>FY 2008</b></i> | <i><b>FY 2009</b></i> | <i><b>FY 2010</b></i> | <i><b>FY 2011</b></i> | <i><b>FY 2012</b></i> | <i><b>FY 2013</b></i> | <i><b>FY 2014</b></i> | <i><b>FY 2015</b></i> | <i><b>TOTAL</b></i> |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| <b>School Division Projects</b>                               |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                     |
| New High School   |                       |                       | 8,763,190             |                       |                       |                       |                       |                       |                       |                       | 8,763,190           |
| Cedar Lee MS Library Expansion                                |                       | 20,609                |                       |                       |                       |                       |                       |                       |                       |                       | 20,609              |
| New Elementary School-Central                                 |                       |                       |                       |                       | 3,598,561             |                       |                       |                       |                       |                       | 3,598,561           |
| New Middle School   |                       |                       |                       |                       | 4,664,621             |                       |                       |                       |                       |                       | 4,664,621           |
| Fauquier High School Renovation                               |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       | 0                   |
| Taylor Middle School Renovation                               |                       |                       |                       |                       |                       | 95,710                |                       |                       |                       |                       | 95,710              |
| New Elementary School-South                                   |                       |                       |                       |                       |                       |                       |                       | 4,381,105             |                       |                       | 4,381,105           |
| <b>School Division Sub-total</b>                              | <b>0</b>              | <b>20,609</b>         | <b>8,763,190</b>      | <b>0</b>              | <b>8,263,182</b>      | <b>95,710</b>         | <b>0</b>              | <b>4,381,105</b>      | <b>0</b>              | <b>0</b>              | <b>21,523,796</b>   |
| <b>General County Government Projects</b>                     |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                     |
| <i><b>Catlett/Calverton Sewer</b></i>                         |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       | 0                   |
| <i><b>Library</b></i>   |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                     |
| New Baltimore Library   |                       |                       |                       | 442,000               |                       |                       |                       |                       |                       |                       | 442,000             |
| Warrenton Central Library                                     |                       |                       |                       |                       |                       |                       | 288,000               |                       |                       |                       | 288,000             |
| Virginiana Library  |                       |                       |                       |                       |                       |                       |                       | 192,000               |                       |                       | 192,000             |
| <i><b>General Services</b></i>                                |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                     |
| Parking Area & Office Storage Facility                        | 14,000                |                       |                       |                       |                       |                       |                       |                       |                       |                       | 14,000              |
| <i><b>Parks &amp; Recreation</b></i>                          |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                     |
| Southern Pool   |                       | 75,396                |                       |                       |                       |                       |                       |                       |                       |                       | 75,396              |
| Sports Complexes-Infrastructure                               |                       | 36,000                |                       |                       |                       |                       |                       |                       |                       |                       | 36,000              |
| VHVG-Parking & Fields   |                       | 8,240                 |                       |                       |                       |                       |                       |                       |                       |                       | 8,240               |
| MCC-Install Shelter/Parking/Path                              |                       | 1,236                 |                       |                       |                       |                       |                       |                       |                       |                       | 1,236               |
| MCC-Renovate Auditorium, Basement, Fitness Room & Locker Room |                       | 6,000                 |                       |                       |                       |                       |                       |                       |                       |                       | 6,000               |
| Plan & Install Route 605 Park                                 |                       | 7,210                 |                       |                       |                       |                       |                       |                       |                       |                       | 7,210               |
| VHVG-Install  |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                     |
| Shelters/Concession/ Restroom                                 |                       |                       | 4,880                 |                       |                       |                       |                       |                       |                       |                       | 4,880               |
| Complete Maintenance Buildings                                |                       |                       | 4,000                 |                       |                       |                       |                       |                       |                       |                       | 4,000               |
| Southern Community Center Site & Building Plan                |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       | 0                   |
| CLMS-Install Park   |                       |                       |                       | 7,200                 |                       |                       |                       |                       |                       |                       | 7,200               |
| Upperville Park-Phase II                                      |                       |                       |                       | 4,600                 |                       |                       |                       |                       |                       |                       | 4,600               |
| CMCP-Replace Residence  |                       |                       |                       | 18,000                |                       |                       |                       |                       |                       |                       | 18,000              |

**Operating Costs of Construction Projects Requested  
FY 2006 – FY 2015**

| <b>Project</b>                                     | <b>FY 2006</b> | <b>FY 2007</b> | <b>FY 2008</b>   | <b>FY 2009</b> | <b>FY 2010</b>   | <b>FY 2011</b> | <b>FY 2012</b> | <b>FY 2013</b>   | <b>FY 2014</b> | <b>FY 2015</b> | <b>TOTAL</b>      |
|--|----------------|----------------|------------------|----------------|------------------|----------------|----------------|------------------|----------------|----------------|-------------------|
| Rappahannock River Land Purchase                   |                |                |                  | 0              |                  |                |                |                  |                |                | 0                 |
| MCC-Install Outdoor Courts                         |                |                |                  |                | 8,000            |                |                |                  |                |                | 8,000             |
| Install Play Equipment at MCC, Monroe, Rady & VHVG |                |                |                  |                | 5,000            |                |                |                  |                |                | 5,000             |
| VHVG-Improve ADA Accessibility                     |                |                |                  |                | 6,000            |                |                |                  |                |                | 6,000             |
| VHVG-Renovate Dispensary                           |                |                |                  |                | 75,000           |                |                |                  |                |                | 75,000            |
| WBG-Extend to Community College                    |                |                |                  |                | 3,000            |                |                |                  |                |                | 3,000             |
| WBG-Extend to Central Sports Complex               |                |                |                  |                | 2,000            |                |                |                  |                |                | 2,000             |
| Warrenton Pocket Park                              |                |                |                  |                | 1,575            |                |                |                  |                |                | 1,575             |
| Monroe Park-Phase IV                               |                |                |                  |                | 5,628            |                |                |                  |                |                | 5,628             |
| Woods at Warrenton Park                            |                |                |                  |                | 16,750           |                |                |                  |                |                | 16,750            |
| Pierce School-Connector Path                       |                |                |                  |                |                  | 3,500          |                |                  |                |                | 3,500             |
| VHVG-Connect to Brookside and Ritchie              |                |                |                  |                |                  | 25,000         |                |                  |                |                | 25,000            |
| Connect White's Mill Trails to Rt. 605 Park        |                |                |                  |                |                  | 4,000          |                |                  |                |                | 4,000             |
| Community & District Park Land Acquisition         |                |                |                  |                |                  |                | 0              |                  |                |                | 0                 |
| Greenway/Trails Land Acquisition                   |                |                |                  |                |                  |                | 0              |                  |                |                | 0                 |
| Southern Community Center                          |                |                |                  |                |                  |                |                |                  |                | 208,634        | 208,634           |
| <b>Gen. County Gov. Sub-total</b>                  | <b>14,000</b>  | <b>134,082</b> | <b>8,880</b>     | <b>471,800</b> | <b>122,953</b>   | <b>32,500</b>  | <b>288,000</b> | <b>0</b>         | <b>192,000</b> | <b>208,634</b> | <b>1,472,849</b>  |
| <b>TOTAL REQUEST</b>                               | <b>14,000</b>  | <b>154,691</b> | <b>8,772,070</b> | <b>471,800</b> | <b>8,386,135</b> | <b>128,210</b> | <b>288,000</b> | <b>4,381,105</b> | <b>192,000</b> | <b>208,634</b> | <b>22,996,645</b> |



March, 22, 2005

**Summarization of the Capital Improvement Projects  
FY 2006 – FY 2015  
Recommended by the Planning Commission**

**FY 2006**

*Schools*

1. **New High School** \$ 19,806,000  
The 1<sup>st</sup> of 2 borrowings to build a new high school. Estimated total cost is \$50.6 million. The School Division is seeking \$11.0 million in cash to mitigate the amount to be borrowed. Operating costs beginning in FY 2008 are estimated to be \$5.0 million.
2. **Cedar Lee Middle School Library Expansion** \$ 2,720,000  
A new library, constructed in the rear of the building, to replace the current undersized facility.

*Library*

- New Baltimore Branch Library** \$ 201,000  
The 1st of 3 funding elements totaling \$5.9 million. This element is for design work. Construction to begin in FY 2008. Operating costs of \$455,000 begins in FY 2010.

*General Services*

- Storage Facility** \$ 507,000  
Construction of a storage facility for School and County records. The facility would be built behind the Warrenton Community Center on land currently belonging to the School Division.

*Parks and Recreation*

1. **Sports Complexes-Infrastructure** \$ 400,000  
Funding to provide the infrastructure (roads, parking, utilities and associated facilities) for the Central Sports Complex per BOS agreement.
2. **Vint Hill Village Green (VHVG)** \$ 371,315  
Support for upgrading the facility to include a new ball field and approximately 120 parking spaces.
3. **Rappahannock River Land Purchase** \$ 1,500,000  
To obtain river access that will provide increased recreational opportunity for County citizens.

**Total Construction for FY 2006**

**\$25,505,315**

## **FY 2007**

### *Schools*

#### **New High School**

\$ 19,806,000

The 2<sup>nd</sup> of 2 borrowings to build a new high school. Estimated total cost is \$50.6 million. Operating costs beginning in FY 2008 are estimated to be \$5.0 million.

### *General County Government*

#### **Catlett/Calverton Sewer Project**

\$ 3,029,000

1<sup>st</sup> of 2 borrowings totaling \$6.1 million. Funding provided to date is \$2.1 million. Total project estimated cost \$8.2 million.

### *Parks and Recreation*

#### **1. Sports Complexes-Infrastructure**

\$ 600,000

Funding to provide the infrastructure (roads, parking, utilities and associated facilities) for the Southern Sports Complex per BOS agreement. The cost is greater than for the Central Complex as the Southern Sports Complex is projected to be larger.

#### **2. Marshall Community Center (MCC)**

\$ 199,000

Improve parking area, pave a path to the back of the Center and install a picnic shelter.

#### **3. Maintenance Facility Fence**

\$ 154,000

Will be used to provide 200 X 200 feet square, 12 feet high fenced areas around two existing maintenance facilities for the purpose of outside storage.

### *Society for the Prevention of Cruelty to Animals (SPCA)*

#### **Intake Facility**

\$ 464,000

Funding to support expansion of the SPCA facility due to growth in the animal population requiring assistance by State law. The total cost of the project is estimated to be \$783,000. Donations will support the additional funding to complete the project.

**Total Construction FY 2007**

**\$24,252,000**

## **FY 2008**

### *General County Government*

#### **1. Catlett/Calverton Sewer Project**

\$ 3,029,000

2<sup>nd</sup> and final borrowing for a total of \$6.1 million.

Total project estimated cost is \$8.2 million.

#### **2. New Baltimore Branch Library**

\$ 2,834,000

1<sup>st</sup> of 2 borrowings against the \$5.9 million project.

3. **Parking Area – Warrenton Community Center** \$ 530,000  
To provide approximately 50 additional parking spaces adjacent to the Warrenton Community Center.

*Parks and Recreation*

1. **Marshall Community Center Upgrades** \$ 514,000  
Project includes renovation of basement, locker rooms and convert a maintenance storage room into a fitness room.
2. **Vint Hill Village Green Upgrades** \$ 281,000  
Relocate two existing shelters, build outdoor restroom and concession facilities.

**Total Construction FY 2008** **\$7,188,000**

**FY 2009**

*Schools*

- New Elementary School** \$ 8,499,000  
The 1<sup>st</sup> of 2 borrowings to construct an Elementary School in the center region of the County. Total construction costs are \$17.0 million. Projected operating costs beginning in FY 2011 are \$3.7 million.

*General County Government*

- New Baltimore Branch Library** \$ 2,834,000  
2<sup>nd</sup> of 2 borrowings to support this \$5.9 million project.

*Parks and Recreation*

1. **Vint Hill Village Green Maintenance Facility** \$ 290,000  
Construct a maintenance building at VHVG.
2. **Marshall Community Center Courts** \$ 129,014  
Funding to build an outside basketball court, sand volleyball court and 2 tennis courts.
3. **Southern Community Center w/ Swimming Pool** \$ 310,000  
1<sup>st</sup> of 3 funding elements in building a Southern Community Center that would include a swimming pool. This funding element is for the design phase of the project. The total cost of the project is \$7.7 million. Projected operating costs beginning in FY 2015 are \$294,000.

**Total Construction FY 2009** **\$12,062,014**

## **FY 2010**

### *Schools*

1. **New Elementary School** \$ 8,499,000  
The 2<sup>nd</sup> of 2 borrowings to construct an Elementary School in the center region of the County. Total construction costs are \$17.0 million. Projected operating costs beginning in FY 2011 are \$3.7 million.
2. **Taylor Middle School Renovation** \$ 6,000,000  
A lump sum amount was recommended to support facility upgrades not necessarily for equity with newer middle schools.

**Total Construction FY 2010** **\$14,499,000**

## **FY 2011**

### *Parks and Recreation*

1. **Playground Equipment** \$ 181,626  
Project would install or upgrade playground equipment at MCC, VHVG and at Crockett, Monroe and Rady Parks.
2. **Vint Hill Village Green ADA Accessibility** \$ 233,000  
Provide an accessible restroom and closer parking for handicapped theater patrons. Funding would also support the installation of an elevator and revised entrance for access to the weight room and fitness classrooms on the second level of the VHVG gym.
3. **Southern Community Center w/Pool** \$ 368,962  
2<sup>nd</sup> of 3 funding elements in building a Southern Community Center that would include a swimming pool. This element is for the purchase of land for the project. The total cost of the project is \$7.7 million. Projected operating costs beginning in FY 2015 are \$294,000.

**Total Construction FY 2011** **\$783,588**

## **FY 2012**

### *Schools*

- Fauquier High School (FHS) Renovations** \$ 1,784,000  
1<sup>st</sup> of 3 funding elements to renovate and upgrade FHS. This element is to support evaluation and design work. Total cost of the project is estimated to be \$30.0 million.

**Total Construction FY 2012** **\$1,784,000**

## **FY 2013**

### *Schools*

#### **New Middle School**

\$ 13,268,000

1st of 2 funding elements to build a new middle school with a total estimated cost of \$26.5 million. Operating costs of \$5.4 million would be required beginning in FY 2015.

### *General County Government*

#### **New Warrenton Central Library**

\$ 310,000

1<sup>st</sup> of 3 funding elements to build a replacement library in Warrenton. Total projected cost of this project is \$8.2 million. Additional operating costs are estimated at \$288,000 beginning in FY 2016.

#### **Total Construction FY 2013**

**\$13,578,000**

## **FY 2014**

### *School Division*

#### **1. New Middle School**

\$ 13,268,000

2<sup>nd</sup> of 2 funding elements to build a new middle school with a total estimated cost of \$26.5 million. Operating costs of \$5.4 million would be required beginning in FY 2015.

#### **2. New Elementary School**

\$ 10,754,000

The 1<sup>st</sup> of 2 borrowings to construct an Elementary School in the southern region of the County. Total construction costs \$21.5 million. Projected operating costs beginning in FY 2015 are \$4.4 million.

### *General County Government*

#### **New Warrenton Central Library**

\$ 3,936,000

2<sup>nd</sup> of 3 funding elements to build a replacement library in Warrenton. Total projected cost of this project is \$8.2 million. Additional operating costs are estimated at \$288,000 beginning in FY 2016.

*Parks and Recreation*

**1. Southern Community Center w/Pool** \$ 6,979,865

3<sup>rd</sup> of 3 funding elements in building a Southern Community Center that would include a swimming pool. This element is for the actual construction of the facility. The total cost of the project is \$7.7 million. Projected operating costs beginning in FY 2015 are \$294,000.

**Total Construction FY 2014** **\$34,937,865**

**FY 2015**

*School Division*

**1. Fauquier High School (FHS) Renovations** \$ 14,111,000

2<sup>nd</sup> of 3 funding elements to renovate and upgrade FHS. Total cost of the project is \$30.0 million.

**2. New Elementary School** \$ 10,754,000

The 2<sup>nd</sup> of 2 borrowings to construct an Elementary School in the southern region of the County. Total construction costs \$21.5 million. Projected operating costs beginning in FY 2015 are \$4.4 million.

*General County Government*

**New Warrenton Central Library** \$ 3,936,000

3<sup>rd</sup> of 3 funding elements to build a replacement library in Warrenton. Total projected cost of this project is \$8.2 million. Additional operating costs are estimated at \$288,000 beginning in FY 2016.

**Total Construction FY 2015** **\$28,801,000**

**Total Construction FY 2006 – FY 2015** **\$163,390,782**

**Total Operating Costs** **\$15,057,974**